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**UNITED STATES DISTRICT COURT  
DISTRICT OF NEVADA**

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

vs.

CAPSOURCE, INC., *et. al.*,

Defendants.

CASE NO. 2:20-CV-02303-RFB-DJA

**ORDER GRANTING  
SIXTH QUARTERLY APPLICATION  
FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
OF RECEIVER AND RECEIVER'S  
COUNSEL GREENBERG TRAUIG  
FOR PERIOD OCTOBER 1, 2023  
THROUGH DECEMBER 31, 2023**

The Court having reviewed the Receiver's Sixth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Counsel Greenberg Traurig, LLP ("Application") for the period of October 1, 2023 through December 31, 2023 ("Application Period"), and having found that notice was proper and that cause exists to approve the Application, orders as follows:

1. The Sixth Application is granted in its entirety;

2. American Fiduciary Services ("AFS") fees and expenses incurred during the Application Period, in the respective amounts of \$102,500.00 and \$1,625.55 are approved;

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3. The Receiver is authorized to pay AFS on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of \$82,000.00, and 100% of its approved expenses incurred during the Application Period, in the amount of \$1,625.55, from the funds of the Receivership Estate;

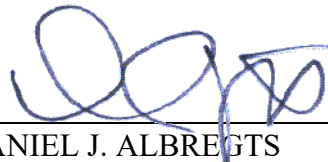
4. Greenberg Traurig's fees incurred during the Application Period, in the amount of \$14,253.57, is approved;

5. The Receiver is authorized to pay Greenberg Traurig on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of \$11,402.85, from the funds of the Receivership Estate;

6. Baker Tilly's fees and expenses incurred during the Application Period, in the respective amounts of \$469.50 and \$53.40 are approved and the Receiver is authorized to pay the same in full from the funds of the Receivership Estate.

7. The Court further clarifies that payment to Allen Matkins for fees incurred prior to the Appointment Order, in the amount of \$8,981.45 was approved as part of the Third Fee Application.

**IT IS SO ORDERED.**



DANIEL J. ALBREGTS  
UNITED STATES MAGISTRATE JUDGE

DATED: 3/1/2024